

LINDSEY PARISH COUNCIL

FINANCIAL REPORT

As at 9 March 2022

£

Cash Book Reconciliation:

Opening Balance as at 4 November 2021	4671.53
Add Income Received	0.00
Les Expenditure (From Schedule of Payment & Receipts)	0.00
Less Expenditure (From Schedule of Verified Invoices )	743.00
Available Balance as at 3 March 2022	<u>3928.53</u>

Bank Reconciliation:

Community Account (dated 03.03.22)	4671.53	
less uncleared payments	743.00	1)
plus uncredited logements	0.00	
<i>Reconciled total once all cheques presented</i>	<u>3928.53</u>	2)

1) Payments scheduled to be made

Bacs	£441.00	
Bacs	£182.00	
Bacs	£50.00	
Bacs	£70.00	£743.00

2) Of this balance- £2015.37 is to be allocated to a CIL Reserve and held as a restricted sum until the sums are fully expended.  
Expiry dates for the CIL pot: April 2026 (1721.40) & October 2026 (£293.97)

Reserves:	anticipated as at 31.03.22
CIL	2015.37
Reserve Fund	1913.16 (maximum 12 months of precept)